

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2004

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Intergovernmental revenues			
Federal grants	\$ 4,536,600	\$ 4,004,944	\$ (531,656)
State grants	10,613,890	9,752,532	(861,358)
Intergovernmental services	136,144	167,151	31,007
Total intergovernmental revenues	<u>15,286,634</u>	<u>13,924,627</u>	<u>(1,362,007)</u>
Charges for services			
Interfund/department charges for services	<u>1,695,563</u>	<u>1,705,227</u>	<u>9,664</u>
Total charges for services	<u>1,695,563</u>	<u>1,705,227</u>	<u>9,664</u>
Miscellaneous revenues			
Contributions from private sources	-	120,000	120,000
Other miscellaneous revenues	-	1,059	1,059
Total miscellaneous revenues	<u>-0-</u>	<u>121,059</u>	<u>121,059</u>
Transfers in	<u>3,081,673</u>	<u>2,997,711</u>	<u>(83,962)</u>
TOTAL REVENUES	<u>20,063,870</u>	<u>18,748,624</u>	<u>(1,315,246)</u>
EXPENDITURES			
Current			
Mental and physical health			
Personal services		3,328,124	
Supplies		56,506	
Contract services and other charges		12,076,719	
Interfund payments for services		3,533,112	
Total mental and physical health	<u>21,123,250</u>	<u>18,994,461</u>	<u>2,128,789</u>
Capital outlay			
Capitalized expenditures	<u>18,796</u>	<u>55,855</u>	<u>(37,059)</u>
Transfers out	<u>43,773</u>	<u>8,928</u>	<u>34,845</u>
TOTAL EXPENDITURES	<u>21,185,819</u>	<u>19,059,244</u>	<u>2,126,575</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (1,121,949)</u>	(310,620)	<u>\$ 811,329</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		141,193	
Deficiency of revenues under expenditures		(169,427)	
Fund balance - January 1, 2004		2,848,298	
Fund balance - December 31, 2004		<u>\$ 2,678,871</u>	